

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3800038	SAN FRANCISCO CITY/COUNTY SUPE			T		
NON PROP-20						
01	3,598	\$121,312.98	\$1,376.99	\$16,290.95-	\$0.00	\$106,399.02
02	3,598	\$132,478.79	\$0.00	\$0.00	\$0.00	\$132,478.79
03	3,598	\$130,770.23	\$0.00	\$0.00	\$0.00	\$130,770.23
ENTITY NON PROP TOTAL		\$384,562.00	\$1,376.99	\$16,290.95-	\$0.00	\$369,648.04
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$121,312.98	\$1,376.99	\$16,290.95-	\$0.00	\$106,399.02
02		\$132,478.79	\$0.00	\$0.00	\$0.00	\$132,478.79
03		\$130,770.23	\$0.00	\$0.00	\$0.00	\$130,770.23
ENTITY YEAR-TO-DATE TOTAL		\$384,562.00	\$1,376.99	\$16,290.95-	\$0.00	\$369,648.04
A3868478 SAN FRANCISCO UNIFIED T						
NON PROP-20						
01	56,415	\$1,902,132.34	\$21,590.65	\$295,617.93-	\$0.00	\$1,628,105.06
02	56,415	\$2,077,207.09	\$0.00	\$0.00	\$0.00	\$2,077,207.09
03	56,415	\$2,050,417.65	\$0.00	\$0.00	\$0.00	\$2,050,417.65
ENTITY NON PROP TOTAL		\$6,029,757.08	\$21,590.65	\$295,617.93-	\$0.00	\$5,755,729.80
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,902,132.34	\$21,590.65	\$295,617.93-	\$0.00	\$1,628,105.06
02		\$2,077,207.09	\$0.00	\$0.00	\$0.00	\$2,077,207.09
03		\$2,050,417.65	\$0.00	\$0.00	\$0.00	\$2,050,417.65
ENTITY YEAR-TO-DATE TOTAL		\$6,029,757.08	\$21,590.65	\$295,617.93-	\$0.00	\$5,755,729.80

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SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3895040	CREATIVE ARTS CHARTER SCHOOL			T		
NON PROP-20						
01	115	\$3,877.43	\$44.00	\$11,410.65	\$0.00	\$15,332.08
02	115	\$4,234.31	\$0.00	\$0.00	\$0.00	\$4,234.31
03	115	\$4,179.70	\$0.00	\$0.00	\$0.00	\$4,179.70
ENTITY NON PROP TOTAL		\$12,291.44	\$44.00	\$11,410.65	\$0.00	\$23,746.09
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,877.43	\$44.00	\$11,410.65	\$0.00	\$15,332.08
02		\$4,234.31	\$0.00	\$0.00	\$0.00	\$4,234.31
03		\$4,179.70	\$0.00	\$0.00	\$0.00	\$4,179.70
ENTITY YEAR-TO-DATE TOTAL		\$12,291.44	\$44.00	\$11,410.65	\$0.00	\$23,746.09
A3895122 LEADERSHIP HIGH SCHOOL T						
NON PROP-20						
01	272	\$9,170.96	\$104.09	\$28,072.54	\$0.00	\$37,347.59
02	272	\$10,015.07	\$0.00	\$0.00	\$0.00	\$10,015.07
03	272	\$9,885.90	\$0.00	\$0.00	\$0.00	\$9,885.90
ENTITY NON PROP TOTAL		\$29,071.93	\$104.09	\$28,072.54	\$0.00	\$57,248.56
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,170.96	\$104.09	\$28,072.54	\$0.00	\$37,347.59
02		\$10,015.07	\$0.00	\$0.00	\$0.00	\$10,015.07
03		\$9,885.90	\$0.00	\$0.00	\$0.00	\$9,885.90
ENTITY YEAR-TO-DATE TOTAL		\$29,071.93	\$104.09	\$28,072.54	\$0.00	\$57,248.56

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3895140	LIFE LEARNING ACADEMY			T		
NON PROP-20						
01	23	\$775.48	\$8.79	\$2,501.27	\$0.00	\$3,285.54
02	23	\$846.86	\$0.00	\$0.00	\$0.00	\$846.86
03	23	\$835.94	\$0.00	\$0.00	\$0.00	\$835.94
ENTITY NON PROP TOTAL		\$2,458.28	\$8.79	\$2,501.27	\$0.00	\$4,968.34
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$775.48	\$8.79	\$2,501.27	\$0.00	\$3,285.54
02		\$846.86	\$0.00	\$0.00	\$0.00	\$846.86
03		\$835.94	\$0.00	\$0.00	\$0.00	\$835.94
ENTITY YEAR-TO-DATE TOTAL		\$2,458.28	\$8.79	\$2,501.27	\$0.00	\$4,968.34
A3895141	GATEWAY HIGH SCHOOL			T		
NON PROP-20						
01	185	\$6,237.60	\$70.79	\$19,955.41	\$0.00	\$26,263.80
02	185	\$6,811.72	\$0.00	\$0.00	\$0.00	\$6,811.72
03	185	\$6,723.87	\$0.00	\$0.00	\$0.00	\$6,723.87
ENTITY NON PROP TOTAL		\$19,773.19	\$70.79	\$19,955.41	\$0.00	\$39,799.39
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,237.60	\$70.79	\$19,955.41	\$0.00	\$26,263.80
02		\$6,811.72	\$0.00	\$0.00	\$0.00	\$6,811.72
03		\$6,723.87	\$0.00	\$0.00	\$0.00	\$6,723.87
ENTITY YEAR-TO-DATE TOTAL		\$19,773.19	\$70.79	\$19,955.41	\$0.00	\$39,799.39

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3895158	EDISON CHARTER ACADEMY			T		
NON PROP-20						
01	502	\$16,925.82	\$192.11	\$49,679.67	\$0.00	\$66,797.60
02	502	\$18,483.70	\$0.00	\$0.00	\$0.00	\$18,483.70
03	502	\$18,245.31	\$0.00	\$0.00	\$0.00	\$18,245.31
ENTITY NON PROP TOTAL		\$53,654.83	\$192.11	\$49,679.67	\$0.00	\$103,526.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$16,925.82	\$192.11	\$49,679.67	\$0.00	\$66,797.60
02		\$18,483.70	\$0.00	\$0.00	\$0.00	\$18,483.70
03		\$18,245.31	\$0.00	\$0.00	\$0.00	\$18,245.31
ENTITY YEAR-TO-DATE TOTAL		\$53,654.83	\$192.11	\$49,679.67	\$0.00	\$103,526.61

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SAN FRANCISCO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	61,110	\$2,060,432.61	\$23,387.42	\$200,289.34-	\$0.00	\$1,883,530.69
02	61,110	\$2,250,077.54	\$0.00	\$0.00	\$0.00	\$2,250,077.54
03	61,110	\$2,221,058.60	\$0.00	\$0.00	\$0.00	\$2,221,058.60
ED TYPE NON PROP TOTAL		\$6,531,568.75	\$23,387.42	\$200,289.34-	\$0.00	\$6,354,666.83
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,060,432.61	\$23,387.42	\$200,289.34-	\$0.00	\$1,883,530.69
02		\$2,250,077.54	\$0.00	\$0.00	\$0.00	\$2,250,077.54
03		\$2,221,058.60	\$0.00	\$0.00	\$0.00	\$2,221,058.60
ED TYPE YEAR-TO-DATE TOTAL		\$6,531,568.75	\$23,387.42	\$200,289.34-	\$0.00	\$6,354,666.83

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES						
B3873536	SAN FRANCISCO			T		
NON PROP-20						
01	36,293	\$1,223,683.22	\$13,889.73	\$23,477.96-	\$0.00	\$1,214,094.99
02	36,293	\$1,336,312.63	\$0.00	\$0.00	\$0.00	\$1,336,312.63
03	36,293	\$1,319,078.39	\$0.00	\$0.00	\$0.00	\$1,319,078.39
ENTITY NON PROP TOTAL		\$3,879,074.24	\$13,889.73	\$23,477.96-	\$0.00	\$3,869,486.01
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,223,683.22	\$13,889.73	\$23,477.96-	\$0.00	\$1,214,094.99
02		\$1,336,312.63	\$0.00	\$0.00	\$0.00	\$1,336,312.63
03		\$1,319,078.39	\$0.00	\$0.00	\$0.00	\$1,319,078.39
ENTITY YEAR-TO-DATE TOTAL		\$3,879,074.24	\$13,889.73	\$23,477.96-	\$0.00	\$3,869,486.01

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SAN FRANCISCO COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	36,293	\$1,223,683.22	\$13,889.73	\$23,477.96-	\$0.00	\$1,214,094.99
02	36,293	\$1,336,312.63	\$0.00	\$0.00	\$0.00	\$1,336,312.63
03	36,293	\$1,319,078.39	\$0.00	\$0.00	\$0.00	\$1,319,078.39
ED TYPE NON PROP TOTAL		\$3,879,074.24	\$13,889.73	\$23,477.96-	\$0.00	\$3,869,486.01
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,223,683.22	\$13,889.73	\$23,477.96-	\$0.00	\$1,214,094.99
02		\$1,336,312.63	\$0.00	\$0.00	\$0.00	\$1,336,312.63
03		\$1,319,078.39	\$0.00	\$0.00	\$0.00	\$1,319,078.39
ED TYPE YEAR-TO-DATE TOTAL		\$3,879,074.24	\$13,889.73	\$23,477.96-	\$0.00	\$3,869,486.01

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN FRANCISCO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	97,403	\$3,284,115.83	\$37,277.15	\$223,767.30-	\$0.00	\$3,097,625.68
02	97,403	\$3,586,390.17	\$0.00	\$0.00	\$0.00	\$3,586,390.17
03	97,403	\$3,540,136.99	\$0.00	\$0.00	\$0.00	\$3,540,136.99
COUNTY NON PROP TOTAL		\$10,410,642.99	\$37,277.15	\$223,767.30-	\$0.00	\$10,224,152.84
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,284,115.83	\$37,277.15	\$223,767.30-	\$0.00	\$3,097,625.68
02		\$3,586,390.17	\$0.00	\$0.00	\$0.00	\$3,586,390.17
03		\$3,540,136.99	\$0.00	\$0.00	\$0.00	\$3,540,136.99
COUNTY YEAR-TO-DATE TOTAL		\$10,410,642.99	\$37,277.15	\$223,767.30-	\$0.00	\$10,224,152.84